

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,
Shirley M. Charles,**

:
:
:
:
:

Case No.: 19-10095-TPA

Reporting Period: December, 2020

Chapter 12

MONTHLY OPERATING REPORT

Custom farming income
Custom feeding payments
Other farm income
(please specify source)

MONTH

814.85
383.97
1197.82

YEAR TO
DATE

Frugal
Reduction
Reduction

New loans (specify source)

B. WAGES FROM OUTSIDE WORK

Husband
Wife

Hand

Larry

415.98
145.15
432.67

C. OTHER RECEIPTS

Social Security
Other:

→

415.98
415.98
415.98

Shirley
Larry

Total Cash Receipts

4152.84

4153.24 Income
3879.61 Expenses
272.63 Bal.

II. EXPENSES PAID

A. HOUSEHOLD

(Use more pages if necessary.)

<u>Name</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
AT&T	12-1	51.61	Phone TV
Chinaplanet	12-2	20.00	Co-fare
Dollar Store	12-3	61.96	Misc
Hunter	12-4	60.00	Food
Paula's house	12-5	46.00	Food
Walmart	12-6	120.68	Grocs
Smoke Outlet	12-6	26.63	Tobacco (Liquor)
Martin's Smoke House	12-7	114.35	Bacon & Ham
Chinaplanet	12-9	20.00	Co-fare
Windy Kwan	12-13	75.45	Grocs
Dollar Store	12-13	25.55	Misc
"	12-14	32.23	Misc
TKS	12-16	30.00	Paint for Toilet
Windy Kwan	12-17	78.88	Phone
Dollar Store	12-28	31.42	Misc
TOTAL		<u>818.75</u>	

3. FARM EXPENSES (Use more pages if necessary.)
Payer Date Amount Purpose

Maple Ridge	12-23	80.00	Shavings
Shawn Charles	12-23	250.00	Hay
Hadley Seed	12-18	180.00	Corn
Sandy Lake	12-13	65.88	Minerals
Eclipse Electric	12-13	38.00	Repair
Maple Ridge	12-18	80.00	Shavings
Hadley Seed	12-18	180.00	Corn
Northwestern Electric	12-24	315.67	Electric
Pat Carney	12-23	720.00	Hay
Heath Oil	12-26	50.00	Tire
Hadley Seed	12-30	200.00	Corn
Maple Ridge	12-30	80.00	Shavings
Heath Oil	12-23	36.06	
Gabriel Charles	12-3	2239.58	
		180.00	Corn
Sandy Lake	12-18	611.32	Minerals
TOTAL		<u>3060.86</u>	

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Girardat LP
Payroll Register
For the Period From Dec 17, 2020 to Dec 17, 2020

Filter Criteria Includes: Report order is by Check Date. Report is printed in Detail Format.

Employee	Masked SS No	Date	Check	Pay Type	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	XXX-XX-5095	12/17/20	185.25	Holiday	210.00		-13.02	-3.05	-6.45	-2.10	-0.13

Girardet LP
Payroll Register
For the Period From Dec 24, 2020 to Dec 24, 2020

File Only includes: Report made by Check Date. Report is printed in Detail Format.

Employee	Masked SS No	Date	Amount	Pay Type	Pay Hrs	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	12/24/20	732.67	12/16 storm	1.0	13.00	13.00	858.00	-24.26	-53.20	-12.44	-26.34	-8.58	-0.51	
				AMRoute	10.0	35.75	357.50								
				PMRoute	10.0	48.75	487.50								

12-24-2020
Gross
Federal
SocSec
Medicare
State
Local
SUI

12-24-2020	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	15,199.51	323.75	942.36	220.40	466.63	152.04	9.17

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Girardot LP
Payroll Register
For the Period From Dec 10, 2020 to Dec 10, 2020

12-10-20	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	14,131.51	299.49	876.14	204.91	433.84	141.36	8.53

DAIRY FARMERS OF AMERICA, INC. PRODUCER NO. LARRY E CHARLES NORTHEAST FLUID AREA DIVISION 701 PAY GROUP 747D
 PERIOD END Advance
 PAYMENT DATE 12/28/2020
 PERIOD 12/01/2020-12/15/2020
 ADDRESS 1407 DECKARDS RUN RD
 COCHRANTON PA 16314

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	13,597	1,944.38	1,561.84-	382.54

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ADVANCE PAYMENT	13,597.00	14.30000	CWT	1,944.38		ADV & PROMOTION	0.15000	CWT	20.40-
SUB TOTAL				1,944.38		CWT INVESTMENT	0.04000	CWT	5.44-
OVERALL TOTAL				1,944.38		TOTAL MANDATORY			25.84-
						ASSIGNEE	MTD		CURRENT
						RONDA J WINNEC-W/H	1,536.00-		1,536.00-
						TOTAL ASSIGNMENTS	1,536.00-		1,536.00-
						TOTAL DEDUCTIONS			1,561.84-

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	14.30000
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT		
ACH		XXX-3294	382.54		



Dairy Farmers of America
 PO Box 4810
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No 365
 Date 12/28/2020

**** VOID ** VOID ****

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
 LARRY E CHARLES
 1407 DECKARDS RUN RD
 COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

**Production Statement**Period Ending 12/15/2020
Page 1 of 1Producer No. _____
Payee No. _____
Producer: LARRY E CHARLES
Payee: LARRY E CHARLES**Pay Period Summary**Total Weight
13,597**Pay Period Detail**

Production				Components						Quality						
Day	Tank	Weight	Temp	Butterfat %	Lbs	Protein %	Lbs	Other Solids %	Lbs	SCC X1000	SPC X1000	PIC X1000	LPC	FRZP	INH	SED
1	1	1,600	38 GA	4.53	72.48	3.12	49.92	5.67	90.72	110 ¹	2 ¹	2 ¹		0.542	NEG ¹	
3	1	1,557	38 GA													
5	1	1,643	38 GA													
7	1	1,729	38 GA	4.39	75.90	3.23	55.85	5.75	99.42	83	1	10		0.548		
9	1	1,729	38 GA	4.37	75.56	3.18	54.98	5.71	98.73	74				0.544		
1	1	1,661	38 GA	4.43	73.58	3.23	53.65	5.74	95.34	65				0.548		
3	1	1,885	38 GA	4.30	81.06	3.14	59.19	5.69	107.26	65	1	2		0.541		
5	1	1,793	38 GA	4.49	80.51	3.17	56.84	5.72	102.56	110				0.546		

PRODUCER NO.
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D
PERIOD END 11/30/2020
PAYMENT DATE 12/18/2020
PERIOD 11/01/2020-11/30/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	25,122	4,852.14	4,037.99-	814.15
YTD TOTALS	313,981	58,096.02	40,362.04-	17,733.98

PRICING INFORMATION					DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM
VER BASE					1,041.17-	ADV & PROMOTION	0.15000	CWT
OVER BASE SUB TOTAL					1,041.17-	CWT INVESTMENT	0.04000	CWT
UTTERFAT	1,130.53	1.55530	LBS	1,758.32	23,185.76	MARKETING FEES	0.44793	CWT
ROTEIN	796.37	5.62260	LBS	4,477.69	39,578.75	HAULING	0.85009	CWT
THER SOLIDS	1,434.50	0.18940	LBS	271.68	2,968.17	FUEL SURCHARGE	0.11993	CWT
RODUCER PRICE DIFF	25,122.00	7.40000-	CWT	1,859.00-	8,147.42-	STOP CHARGE	0.59709	CWT
OCATION ADJUSTMENT	25,122.00	0.10000	CWT	25.13	314.02	ADV. PMT RECOVERY		
CC ADJUSTER	25,122.00	0.29000	CWT	72.82	661.13	TOTAL MANDATORY		
SUB TOTAL				4,746.64	58,560.41	ASSIGNEE	MTD	CURRENT
UALITY	25,122.00	0.35000	CWT	87.92	949.23	RONDA J WINNEC-PD	3,072.00-	3,072.00-
FA PREMIUM	25,122.00	0.23000	CWT	57.80	301.82	TOTAL ASSIGNMENTS	3,072.00-	3,072.00-
EGION PREM					517.12	TOTAL DEDUCTIONS		4,037.99-
ARKET ADJUSTMENT	25,122.00	0.16000-	CWT	40.22-	893.96-			
OVID-19 COST					297.43-			
SUB TOTAL				105.50	576.78			
OVERALL TOTAL				4,852.14	58,096.02			

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	19.31431
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT		
ACH		XXX-3294	814.15		
				CUR. BASE CAPITAL LEVEL	
				5.73857	



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 437
Date 12/18/2020

** VOID ** VOID **

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314
LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE

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**Production Statement**Period Ending 11/30/2020
Page 1 of 1Producer No. _____
Producer: LARRY E CHARLES
Payee: LARRY E CHARLES**Pay Period Summary**Total Weight
25,122**Pay Period Detail**

Production				Components						Quality						
Day	Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
1	1	1,866	38 GA	4.65	86.77	3.17	59.15	5.73	106.92	110 ¹	2 ¹	2 ¹		0.550	N ¹	
3	1	1,686	38 GA													
5	1	1,821	38 GA	4.48	81.58	3.15	57.36	5.75	104.71	140				0.551		
7	1	1,729	38 GA	4.28	74.00	3.17	54.81	5.74	99.24	100				0.551		
9	1	1,643	38 GA	4.34	71.31	3.15	51.75	5.70	93.65	64	1	2		0.544		
1	1	1,608	38 GA	4.39	70.59	3.14	50.49	5.73	92.14	66				0.545		
3	1	1,617	38 GA	4.44	71.79	3.21	51.91	5.70	92.17	79				0.548		
5	1	1,643	38 GA	4.60	75.58	3.24	53.23	5.71	93.82	79	1	1		0.549		
7	1	1,522	38 GA													
9	1	1,686	38 GA	4.58	77.22	3.24	54.63	5.71	96.27	95				0.549		
1	1	1,686	38 GA	4.37	73.68	3.22	54.29	5.71	96.27	180	1	8		0.550		
3	1	1,643	38 GA	4.48	73.61	3.14	51.59	5.64	92.67	86				0.535		
5	1	1,643	38 GA	4.63	76.07	3.16	51.92	5.75	94.47	82				0.548		
7	1	1,686	38 GA	4.55	76.71	3.12	52.60	5.71	96.27	69				0.546		
9	1	1,643	38 GA	4.61	75.74	3.13	51.43	5.70	93.65	290				0.546		

EU TEST RESULTSEU SOMATIC CELL RESULT FOR NOV
EU SEP-NOV ROLLING 3 MONTH GEOMETRIC MEAN
EU CONSECUTIVE NON-COMPLIANCE MONTHS**SCC**111,000
135,000
0